

HISTORIC SUMMARY – 2020

Post Petition Periods	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Cash Flow from Operations:	0.00	\$18,018	\$5,481	\$49,088	\$7,302	\$14,011	\$8,411	\$7,011	\$7,498	\$8,094	\$8,594	\$8,496
Less Total Disbursements Excluding PMTS to Creditors In a Plan	0.00	\$19,013	\$8,391	\$11,203	\$19,427	\$20,886	\$7,498	\$5,229	\$5,476	\$17,878	\$7,268	\$5,709
Total Net Cash Flow	0.00	(\$995)	(\$2,910)	\$37,885	(\$12,125)	(\$6,875)	\$913	\$1782	\$2,022	(\$9,784)	\$1,326	\$2,787

2021

Post Petition Periods	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Cash Flow from Operations:	\$4,086	\$4,086	\$8,022	\$42,220	\$6,065	\$5,958	\$54,534	\$1.00	\$17,867	\$9,000	\$9,000	N/A
Less Total Disbursements Excluding PMTS to Creditors In a Plan	\$9,718	\$3,195	\$10,227	\$12,091	\$15,043	\$15,072	\$12,567	\$40,344	\$14,443	\$13,467	\$7,399	
Total Net Cash Flow	(\$5,632)	\$891	(\$2,205)	\$30,129	(\$9,007)	(\$9,114)	\$41,967	(\$40,343)	\$3,424	(\$4,467)	\$1,601	

